

**TENTATIVE FINANCIAL STATEMENT
2022-2023**

SHRI. PANDURANG GRAMIN VIKAS PRATISHTAN'S
**Dilip Walse Patil Art, Commerce & Science College,
NIMGAON SAWA, PUNE**



**M/S Uday A. Patil & Associates
CHARTERED ACCOUNTANTS**

Office No. 219/220, A wing , Jai Ganesh Vision,
Akurdi, Pune -411 035
Phone No. 020-46781514

DILIP WALSE PATIL ART, COMMERCE & SCIENCE COLLEGE

The Maharashtra Public Trust Act, 1950

Schedule VIII [Vide Rule 17(1)]

Name Of The Trust: SHRI PANDURANG GRAMIN VIKAS PRATISHTAN

Registration No. Mah./1093/1-96/PUNE Dated: 11.01.1996

BALANCE SHEET AS AT 31ST MARCH 2023

Funds & Liabilities	Sch	Amount ₹	Property & Assets	Sch	Amount ₹
Trust Funds or Corpus Balance as per last Balance Sheet Adjustments during the year Membership Fees Donations			Immovable Properties (at cost)	1	
Branch / divisions		(26,76,315)	Investments and Deposits		74,800
Other Earmarked Funds (created under the provisions of the trust deed or scheme or out of the income) Depreciation & Amortization Fund Reserve Fund Any Other Fund	1	23,17,877	Movable Properties (at cost) Balance as per last Balance Sheet Additions during the year Disposals during the year	1	26,72,128 2,67,004
Loans (Secured or Unsecured) From Trustees From Others		-	Intangible Properties (at cost)		
Liabilities For Expenses For Advances For Rent & Other Deposits For Sundry Credit Balances		1,50,556 - 1,54,950 8,33,639	Loans (Secured or Unsecured) Good/Doubtful Loan Scholarships Other Loans		
Income & Expenditure A/C Balance as per last Balance Sheet Add : Appropriation/ Adjustments for previous years Add: Surplus / (Deficit) as per Income & Expenditure Account		81,93,954 3,92,316	Advances Advances To Trustees Advances To Employees Advances To Others Prepaid Expenses Pre-Operative Expenses Tax Deducted at Source		60,744 1,50,580
TOTAL		93,66,977	Income Outstanding Fees Receivable Interest Receivable Other Receivables Rent		45,86,243 4,500
			Stocks		
			Cash & Bank Balances In Current A/C In Fixed Deposit A/C With the Trustee With the Manager	2	15,50,978
TOTAL		93,66,977	TOTAL		93,66,977

Notes forming part of the Accounts : Schedule No. 6

As per our report of even date

FOR UDAY A PATIL & ASSOCIATES
Chartered Accountants

The above Balance Sheet to the best of our belief
contains a true account of the fund & liabilities and of
the property & assets of the Trust.

SHRI PANDURANG GRAMIN VIKAS PRATISHTAN

CA. UDAY A PATIL
Proprietor (M.No.130115)
Date : 21.07.2023
Place: Pune
UDIN :

Sandipan P. Pawar
President

Paresh Ganpat Ghode
Secretary

DILIP WALSE PATIL ART, COMMERCE & SCIENCE COLLEGE

The Maharashtra Public Trust Act, 1950

Schedule IX [Vide Rule 17(1)]

Name Of The Trust: **SHRI PANDURANG GRAMIN VIKAS PRATISHTAN**

Registration No. Mah./1093/1-96/PUNE Dated: 11.01.1996

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31ST MARCH 2023

Expenditure	Sch.	Amount ₹	Income	Sch.	Amount ₹
To Expenditure in respect of Properties Rates, Taxes, Insurance & Cesses Repairs & Maintenance Salaries Depreciation (by way of provision or adjustments)			By Rent (accrued) / (realised)		
To Establishment Expenses	3	5,47,583	By Interest (accrued) On Securities On Loans On Bank A/c		5,534
To Remuneration to Trustees			By Dividend		
To Remuneration (in the case of a math) to the head of the math including his household expenditure, if any			By Donations in cash or kind By Grants		
To Legal Expenses			By Income from other sources	5	65,87,345
To Audit Fees			By Transfer from Reserve		
To Contribution & Fees					
To Amount written off					
Bad Debts Loan Scholarships Irrecoverable Rents Other Items					
To Miscellaneous Expenses					
To Depreciation & Amortization	1	2,54,107			
To Amounts transferred to Reserve or Specific Funds					
To Expenditure on Objects of the Trust					
Religious					
Educational	4	53,98,873			
Medical Relief		0			
Relief of poverty Other Charitable objects					
To Surplus/(Deficit) transferred to B S		3,92,316			
TOTAL		65,92,879	TOTAL		65,92,879

Notes forming part of the Accounts : Schedule No. 6

As per our report of even date

FOR UDAY A PATIL & ASSOCIATES
Chartered Accountants

The above Income & Expenditure to the best of our belief contains a true account of the Expenditure and Income of the Trust.

SHRI PANDURANG GRAMIN VIKAS PRATISHTAN

CA. UDAY A PATIL
Proprietor (M.No.130115)
Date : 21.07.2023
Place: Pune
UDIN :

Sandipan P. Pawar
President

Paresh Ganpat Ghode
Secretary

SCHEDULE 1 : FIXED ASSETS

PARTICULARS	DEP. RATE	COST	ADDITIONS	COST	DEPRECIATION FUND			WDV	
	P.A.				01.04.2022	2022-23	31.03.2023	DEPR. FUND	DEPR.
						01.04.2022	2022-23	31.03.2023	
A] IMMOVABLE ASSETS									
LAND		0	0	0	0	0	0	0	0
SUB-TOTAL (A)		0	0	0	0	0	0	0	0
B] MOVABLE ASSETS									
FURNITURE & FIXTURES	15%	12,72,680	45,370	13,18,050	8,79,821	65,734	9,45,555	3,92,859	3,72,495
LIBRARY BOOKS	50%	7,06,114	1,16,932	8,23,046	6,19,182	1,01,932	7,21,114	86,932	1,01,932
COMPUTERS & COMPUTER EQUIP.	50%	4,35,074	37,500	4,72,574	3,60,082	56,246	4,16,328	74,992	56,246
EQUIPMENT & TOOLS (AS PER DETAILS BELOW)	25%	2,58,260	67,202	3,25,462	2,04,685	30,195	2,34,880	53,575	90,582
SUB-TOTAL (B)		26,72,128	2,67,004	29,39,132	20,63,770	2,54,107	23,17,877	6,08,358	6,21,255
C] INTANGIBLE ASSETS									
TRADEMARKS	0	0	0	0	0	0	0	0	0
SUB-TOTAL (C)		0	0	0	0	0	0	0	0
GRAND-TOTAL (A+B+C)		26,72,128	2,67,004	29,39,132	20,63,770	2,54,107	23,17,877	6,08,358	6,21,255

PARTICULARS	DEP. RATE	COST	ADDITIONS	COST	DEPRECIATION FUND			WDV	
	P.A.				01.04.2022	2022-23	31.03.2023	DEPR. FUND	DEPR.
						01.04.2022	2022-23	31.03.2023	
EQUIPMENT & TOOLS:									
OFFICE EQUIPMENTS	25%	38,000	19,572	57,572	18,653	9,730	28,383	19,347	29,189
UPS SYSTEM	25%	1,56,556	41,525	1,98,081	1,48,009	12,518	1,60,527	8,547	37,554
C C TV	25%	63,704	6,105	69,809	38,023	7,947	45,970	25,681	23,839
TOTAL		2,58,260	67,202	3,25,462	2,04,685	30,195	2,34,880	53,575	90,582

SCHEDULE NO. 2 : CASH & BANK BALANCES

PARTICULARS	AMOUNT ₹	AMOUNT ₹
CASH IN HAND		495.00
CHEQUES / DD's IN HAND		-
BANK BALANCES :		
In Current Accounts		
Bank Of Maharashtra A/c No. 60237480853 (College)	13,34,435	13,34,435
In Savings Accounts		
Bank Of Maharashtra-783 (Exam)	1,61,183	
Bank Of Maharashtra-785 (NSS)	16	
Bank Of Maharashtra-786 (SWO)	1,247	
Bank of Maharashtra A/c-60407359198(Scholarship)	2	
Shree Pandurang Gramin path sanstha -1000	53,099	
State Bank Of India NSS A/c 41694904975	500	
State Bank of India - PLA	1	2,16,048
In Short Term Fixed Deposit Accounts		-
TOTAL		15,50,978

SCHEDULE NO.- 3 : ESTABLISHMENT EXPENSES

PARTICULARS	AMOUNT ₹	AMOUNT ₹
Advertisement and Publicity		62,309
Bank Charges & Commissions		4,175
Professional / Consultation Charges		1,53,940
Repairs & Maintenance		2,58,142
Electricity Expenses		39,110
Administrative & General Expenses		
Office Expenses	24,066	
Postage & Telephone Expenses	5,841	
Printing & Stationary	0	
		29,907
TOTAL		5,47,583

SCHEDULE NO.- 4 : EDUCATIONAL EXPENSES

PARTICULARS	AMOUNT ₹	AMOUNT ₹
Employee Costs		
Salaries & Wages	39,92,198	
Contribution to P.F. & Pension Fund	2,01,212	
		41,93,410
Affiliation & Recognition Expenses		3,15,527
Consumables		99,920
Picnic, Gathering and Cultural Events		9,664
Newspapers, Periodicals & Journals		4,006
Student Welfare Expenses		3,29,345
Travelling & Conveyance		59,370
Eligibility Fee Expenses		67,920
Remuneration to Visiting Faculty		3,12,469
Miscellaneous Expenses		
Exam Expenses	7,242	
Fees Written Off	0	
		7,242
TOTAL		53,98,873

SCHEDULE NO.- 5 : INCOME FROM OTHER SOURCES

PARTICULARS	AMOUNT ₹	AMOUNT ₹
FEES INCOME		
Admission, Tuition & other Fees	59,37,761	
Exam fees	4,04,685	63,42,446
INCOME FROM SALE		
Sale of Practical Note Book	1,11,250	1,11,250
OTHER INCOME		
Admission Cancellation Charges	27,160	
Miscellaneous Receipts	1,06,489	1,33,649
TOTAL		65,87,345

LIST OF OUTSTANDING EXPENSES :

SR. NO.	PARTICULARS	AMOUNT ₹
1.	Salary & Wages Payable	1,26,556
2.	Rent Payable A/c	24,000
	TOTAL	1,50,556

LIST OF SUNDRY CREDIT BALANCES :

SR. NO.	PARTICULARS	AMOUNT ₹
A)	Sundry Creditors:	
1.	Saurabh Graphisc	630.00
B)	Other Balances:	
1.	Exam Grants Payable	1,33,475
2.	Scholarship Grant Payable	6,99,534
	TOTAL	8,33,639

LIST OF ADVANCE TO OTHERS [SUPPLIER] :

SR. NO.	PARTICULARS	AMOUNT ₹
1.	Aarya Fabrication	15,000.00
2.	Om Sai Electrical	80,000.00
3.	Pinnacle Educare	500.00
4.	Shriram Sliding	10,000.00
5.	Vighnesh Trading Corporation	80.00
6.	Zelos Infotech	45,000.00
	TOTAL	1,50,580.00